

CIBC International Index Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibccassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Japan	21.9	iShares MSCI EAFE ETF	2.7
United Kingdom	13.6	Novo Nordisk AS, Class 'B'	2.1
Other Equities	13.0	ASML Holding NV	1.8
France	10.8	Nestlé SA, Registered	1.5
Switzerland	10.3	AstraZeneca PLC	1.3
Germany	8.7	SAP SE	1.3
Australia	7.3	Novartis AG, Registered	1.3
Netherlands	4.9	Roche Holding AG Genussscheine	1.3
Denmark	3.3	LVMH Moët Hennessy Louis Vuitton SE	1.2
Sweden	3.3	Shell PLC	1.1
Spain	2.8	Toyota Motor Corp.	1.0
Cash & Cash Equivalents	0.1	HSBC Holdings PLC	0.9
		Unilever PLC	0.9
		BHP Group Ltd.	0.9
		Commonwealth Bank of Australia	0.9
		Siemens AG, Registered	0.9
		Schneider Electric SE	0.8
		TotalEnergies SE	0.8
		Sanofi SA	0.7
		Allianz SE, Registered	0.7
		Hitachi Ltd.	0.7
		Sony Group Corp.	0.7
		Mitsubishi UFJ Financial Group Inc.	0.6
		Air Liquide SA	0.6
		L'Oréal SA	0.6
		Total	27.3
Total Net Asset Value	\$ 1,410,653,847		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

The CIBC logo is a trademark of CIBC, used under license.